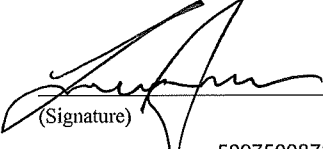


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC		Case Number: 24-50792
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Longino Nava</i> <i>2280 W Rainier Rd</i> <i>Shelton WA 99314</i>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
Telephone Number: <i>509 750 0878</i>		COURT USE ONLY RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARYA. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 944841907		Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: LONGINO NAVA 85 Willow Rd, Menlo Park, CA 94025 Telephone Number: 1-(800)-282- 1327		3. Date Equity Interest was acquired: BETWEEN 12/01/2019 - 1/30/2024 SEE ATTACHED DOCUMENT
4. Total amount of member interest: <u>2225 SHARES FOR \$39,013</u>		5. Certificate number(s): <u>SEE ATTACHED DOCUMENT</u>
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>LONGINO NAVA</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		(Signature)  (Date) <u>12/15/2024</u> Telephone number: <u>5097500878</u> email: <u>GINONAVA77@GMAIL.COM</u>

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next Bridge Hydrocarbons Contra CUSIP: 629999590	SXCH	3253		
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next Bridge Hydrocarbons Contra CUSIP: 591994371	SXCH	32535		
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	1		
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	2225		
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials CUSIP: 59134N104	SPR	2225585		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expiration for MMAT 1/19/2024 Call \$5.00	OECP	203		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expiration for MMAT 1/19/2024 Call \$1.00	OECP	385		
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expiration for MMAT 1/19/2024 Call \$2.00	OECP	55		
1/9/2024	1/9/2024	1/11/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	3	\$0.06	(\$0.19)
12/12/2023	12/12/2023	12/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5	\$0.07	(\$0.35)
12/6/2023	12/6/2023	12/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.07	(\$3.34)
12/6/2023	12/6/2023	12/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.07	(\$6.67)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1700	\$0.07	(\$119.00)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1900	\$0.07	(\$133.00)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1700	\$0.07	(\$119.00)
12/5/2023	12/5/2023	12/7/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1700	\$0.07	(\$119.00)
12/4/2023	12/4/2023	12/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	80	\$0.07	(\$5.85)
11/30/2023	11/30/2023	12/4/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	350	\$0.09	(\$32.45)
11/29/2023	11/29/2023	12/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	700	\$0.10	(\$71.89)
11/29/2023	11/29/2023	12/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	225	\$0.09	(\$20.88)
11/27/2023	11/27/2023	11/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1200	\$0.08	(\$99.60)
11/24/2023	11/24/2023	11/28/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5	\$0.08	(\$0.41)
11/24/2023	11/24/2023	11/28/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	25	\$0.08	(\$2.05)
11/22/2023	11/22/2023	11/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.08	(\$23.67)
11/22/2023	11/22/2023	11/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4500	\$0.08	(\$347.40)

Robinhood Securities, LLC

Longino Nava Account #:944841907

11/22/2023	11/22/2023	11/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4000	\$0.09	(\$351.20)
11/21/2023	11/21/2023	11/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	15	\$0.09	(\$1.32)
11/16/2023	11/16/2023	11/20/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.10	(\$9.64)
11/16/2023	11/16/2023	11/20/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	280	\$0.10	(\$26.99)
11/16/2023	11/16/2023	11/20/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	3500	\$0.10	(\$337.40)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	600	\$0.09	(\$55.56)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.09	(\$18.52)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.09	(\$27.78)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.09	(\$37.04)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	900	\$0.09	(\$83.34)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	600	\$0.09	(\$55.56)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.09	(\$46.30)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	550	\$0.09	(\$50.93)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	900	\$0.09	(\$83.34)
11/15/2023	11/15/2023	11/17/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1800	\$0.09	(\$166.68)
11/13/2023	11/13/2023	11/15/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5750	\$0.09	(\$528.43)
11/13/2023	11/13/2023	11/15/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5	\$0.09	(\$0.46)
11/10/2023	11/10/2023	11/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	25	\$0.10	(\$2.38)
11/7/2023	11/7/2023	11/9/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	150	\$0.11	(\$17.22)
11/7/2023	11/7/2023	11/9/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	3000	\$0.10	(\$305.10)
11/7/2023	11/7/2023	11/9/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	40	\$0.10	(\$4.07)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	490	\$0.11	(\$53.21)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.11	(\$217.20)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.11	(\$108.60)

Robinhood Securities, LLC

Longino Nava Account #:944841907

11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.11	(\$217.20)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	110	\$0.11	(\$11.95)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.11	(\$108.60)
11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.11	(\$43.44)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2800	\$0.12	(\$344.96)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1400	\$0.12	(\$172.48)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.12	(\$24.64)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1400	\$0.12	(\$172.62)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.12	(\$12.36)
10/30/2023	10/30/2023	11/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.13	(\$130.10)
10/30/2023	10/30/2023	11/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1900	\$0.13	(\$247.19)
10/30/2023	10/30/2023	11/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1700	\$0.13	(\$221.17)
10/30/2023	10/30/2023	11/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	900	\$0.13	(\$117.09)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	15	\$0.13	(\$1.89)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.59)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2817	\$0.13	(\$354.66)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.59)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1583	\$0.13	(\$199.30)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	85	\$0.13	(\$10.70)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.59)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.13	(\$25.18)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	150	\$0.13	(\$18.95)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.70)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5100	\$0.13	(\$651.27)

Robinhood Securities, LLC

Longino Nava Account #:944841907

10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.58)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.58)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.13	(\$12.58)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	6000	\$0.13	(\$777.00)
10/25/2023	10/25/2023	10/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5000	\$0.14	(\$690.00)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.15	(\$14.85)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4900	\$0.15	(\$724.71)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4000	\$0.15	(\$581.60)
10/23/2023	10/23/2023	10/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	350	\$0.15	(\$52.50)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	535	\$0.18	(\$93.94)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$0.18	(\$140.00)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	3110	\$0.18	(\$544.25)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	90	\$0.18	(\$15.75)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	175	\$0.18	(\$30.73)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1100	\$0.18	(\$202.40)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1100	\$0.18	(\$202.40)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1450	\$0.18	(\$266.66)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.18	(\$55.05)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1100	\$0.18	(\$202.29)
10/20/2023	10/20/2023	10/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.18	(\$36.78)
10/19/2023	10/19/2023	10/23/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	40	\$0.18	(\$7.20)
10/19/2023	10/19/2023	10/23/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	310	\$0.19	(\$59.15)
10/19/2023	10/19/2023	10/23/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	3500	\$0.19	(\$669.90)
10/19/2023	10/19/2023	10/23/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	25	\$0.19	(\$4.82)

Robinhood Securities, LLC

Longino Nava Account #:944841907

10/17/2023	10/17/2023	10/19/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4820	\$0.21	(\$995.33)
10/17/2023	10/17/2023	10/19/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	45	\$0.20	(\$9.02)
9/29/2023	9/29/2023	10/3/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	22	\$0.22	(\$4.79)
9/28/2023	9/28/2023	10/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1750	\$0.20	(\$352.01)
9/25/2023	9/25/2023	9/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	28	\$0.20	(\$5.74)
9/24/2023	9/24/2023	9/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1500	\$0.20	(\$303.00)
9/24/2023	9/24/2023	9/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1500	\$0.20	(\$302.85)
9/21/2023	9/21/2023	9/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1500	\$0.20	(\$302.85)
9/21/2023	9/21/2023	9/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1500	\$0.20	(\$302.85)
9/7/2023	9/7/2023	9/11/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4000	\$0.23	(\$903.60)
7/12/2023	7/12/2023	7/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4000	\$0.19	(\$752.40)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.18	(\$353.00)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$70.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$70.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$70.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$70.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5000	\$0.18	(\$884.00)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$70.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.18	(\$178.80)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$0.18	(\$142.96)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$0.18	(\$142.72)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$0.18	(\$142.96)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$17.87)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)

Robinhood Securities, LLC

Longino Nava Account #:944841907

6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.18	(\$71.36)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$18.01)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$18.01)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$18.01)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.18	(\$18.01)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.19	(\$76.48)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	7500	\$0.19	(\$1,424.25)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2745	\$0.19	(\$521.28)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.19	(\$94.95)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4255	\$0.19	(\$808.02)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.20	(\$20.07)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.20	(\$80.16)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	7000	\$0.20	(\$1,411.20)
6/27/2023	6/27/2023	6/29/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.20	(\$20.33)
6/15/2023	6/15/2023	6/20/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.22	(\$219.20)
6/15/2023	6/15/2023	6/20/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	8000	\$0.22	(\$1,760.80)
5/30/2023	5/30/2023	5/31/2023	MMAT	MMAT 1/19/2024 Call \$5.00	STO	4	\$0.03	\$11.98
5/30/2023	5/30/2023	5/31/2023	MMAT	MMAT 1/19/2024 Call \$5.00	STO	80	\$0.03	\$239.79
5/30/2023	5/30/2023	5/31/2023	MMAT	MMAT 1/19/2024 Call \$5.00	STO	40	\$0.03	\$119.89

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5/30/2023	5/30/2023	5/31/2023	MMAT	MMAT 1/19/2024 Call \$5.00	STO	79	\$0.03	\$236.80
5/8/2023	5/8/2023	5/9/2023	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	6	\$0.05	(\$30.00)
5/4/2023	5/4/2023	5/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.20	(\$10.14)
5/4/2023	5/4/2023	5/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.19	(\$9.54)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2700	\$0.19	(\$504.09)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.19	(\$18.90)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2600	\$0.20	(\$507.00)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2400	\$0.20	(\$468.00)
4/27/2023	4/27/2023	5/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.19	(\$375.60)
4/27/2023	4/27/2023	4/28/2023	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	4	\$0.04	(\$16.00)
4/27/2023	4/27/2023	4/28/2023	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	8	\$0.04	(\$32.00)
4/27/2023	4/27/2023	5/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	60	\$0.18	(\$11.03)
4/27/2023	4/27/2023	5/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	6000	\$0.18	(\$1,103.40)
4/27/2023	4/27/2023	5/1/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	30	\$0.19	(\$5.56)
4/26/2023	4/26/2023	4/28/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	10	\$0.19	(\$1.90)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1500	\$0.20	(\$300.00)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1400	\$0.20	(\$280.00)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1060	\$0.20	(\$212.00)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	140	\$0.20	(\$28.00)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	900	\$0.20	(\$180.00)
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2000	\$0.20	(\$399.60)
4/24/2023	4/24/2023	4/26/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.20	(\$19.91)
4/24/2023	4/24/2023	4/26/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1400	\$0.20	(\$278.46)
4/24/2023	4/24/2023	4/26/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1400	\$0.20	(\$278.46)
4/21/2023	4/21/2023	4/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.20	(\$199.50)
4/21/2023	4/21/2023	4/25/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4000	\$0.20	(\$799.20)

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4/20/2023	4/20/2023	4/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	2300	\$0.19	(\$435.62)
4/20/2023	4/20/2023	4/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1700	\$0.19	(\$321.98)
4/20/2023	4/20/2023	4/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.19	(\$19.43)
4/17/2023	4/17/2023	4/19/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.22	(\$219.90)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$0.23	(\$0.23)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	56	\$0.23	(\$12.82)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.23	(\$228.90)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	8000	\$0.23	(\$1,836.80)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.22	(\$10.96)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	650	\$0.22	(\$143.12)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.22	(\$22.01)
4/14/2023	4/14/2023	4/18/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	25	\$0.22	(\$5.54)
4/12/2023	4/12/2023	4/14/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	250	\$0.38	(\$95.18)
4/10/2023	4/10/2023	4/12/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	28	\$0.42	(\$11.64)
4/5/2023	4/5/2023	4/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1000	\$0.40	(\$402.00)
4/4/2023	4/4/2023	4/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.45	(\$45.01)
4/3/2023	4/3/2023	4/5/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	10	\$0.41	(\$4.12)
3/31/2023	3/31/2023	4/4/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	140	\$0.41	(\$57.92)
3/31/2023	3/31/2023	4/4/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	75	\$0.41	(\$30.85)
3/31/2023	3/31/2023	4/4/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	30	\$0.41	(\$12.35)
3/20/2023	3/20/2023	3/22/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	175	\$0.56	(\$97.27)
3/17/2023	3/17/2023	3/21/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	10	\$0.50	(\$4.98)
3/14/2023	3/14/2023	3/16/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	110	\$0.54	(\$59.28)

3/9/2023	3/9/2023	3/13/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	6	\$0.55	(\$3.32)
3/9/2023	3/9/2023	3/13/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.56	(\$277.50)
3/8/2023	3/8/2023	3/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.55	(\$27.54)
3/8/2023	3/8/2023	3/10/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.56	(\$222.08)
3/7/2023	3/7/2023	3/9/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.57	(\$28.69)
3/6/2023	3/6/2023	3/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	650	\$0.59	(\$384.93)
3/3/2023	3/3/2023	3/7/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	450	\$0.64	(\$285.75)
3/2/2023	3/2/2023	3/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	15	\$0.59	(\$8.89)
2/24/2023	2/24/2023	2/28/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.64	(\$191.31)
2/23/2023	2/23/2023	2/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	20	\$0.66	(\$13.29)
2/23/2023	2/23/2023	2/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.67	(\$267.64)
2/22/2023	2/22/2023	2/24/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	290	\$0.67	(\$194.97)
2/21/2023	2/21/2023	2/23/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$0.69	(\$0.69)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	15	\$0.70	(\$10.44)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	5	\$0.70	(\$3.50)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	280	\$0.70	(\$196.76)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	10	\$0.70	(\$7.02)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	12	\$0.87	(\$10.41)
12/16/2022	12/16/2022	12/19/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	3	\$0.54	(\$162.00)
12/13/2022	12/13/2022	12/13/2022	MMTLP	CUSIP: 59134N203	MRGS	32535		
12/13/2022	12/13/2022	12/13/2022	MMTZZZ	Next Bridge Hydrocarbons Contra	MRGS	3253		
12/12/2022	12/12/2022	12/13/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	4	\$0.60	(\$240.00)
10/28/2022	10/28/2022	10/31/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	1	\$0.56	(\$56.00)
10/20/2022	10/20/2022	10/21/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	1	\$0.50	(\$50.00)
10/3/2022	10/3/2022	10/5/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	10	\$0.64	(\$6.39)
8/5/2022	8/5/2022	8/8/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	4	\$0.47	(\$188.00)
7/11/2022	7/11/2022	7/12/2022	MMAT	MMAT 1/19/2024 Call \$1.00	BTO	7	\$0.65	(\$455.00)
6/29/2022	6/29/2022	6/30/2022	MMAT	MMAT 1/19/2024 Call \$2.00	BTO	1	\$0.43	(\$43.00)

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4/27/2022	4/27/2022	4/28/2022	MMAT	MMAT 1/19/2024 Call \$2.00	BTO	4	\$0.68	(\$272.00)
7/17/2021	7/17/2021	7/17/2021	MMTLP	MMAT Preferred Shares	SOFF	3253		
7/6/2021	7/6/2021	7/6/2021	MMAT	CUSIP: 59134N203	CIL			\$4.67
6/28/2021	6/28/2021	6/28/2021	MMAT	CIL on 0.500 @ \$9.34 - MMAT				
6/28/2021	6/28/2021	6/28/2021	MMAT	Meta Materials	SPR	1626		
6/28/2021	6/28/2021	6/28/2021	TRCH	CUSIP: 59134N104	SPR	32535		
12/17/2020	12/17/2020	12/21/2020	TRCH	Torchlight Energy Resources	Buy	105	\$0.45	(\$47.16)
12/17/2020	12/17/2020	12/21/2020	TRCH	CUSIP: 89102U103	Buy	88	\$0.48	(\$42.13)
11/13/2020	11/13/2020	11/17/2020	TRCH	Torchlight Energy Resources	Buy	350	\$0.27	(\$95.03)
10/15/2020	10/15/2020	10/19/2020	TRCH	CUSIP: 89102U103	Buy	650	\$0.30	(\$194.22)
10/13/2020	10/13/2020	10/15/2020	TRCH	Torchlight Energy Resources	Buy	225	\$0.34	(\$77.09)
10/9/2020	10/9/2020	10/14/2020	TRCH	CUSIP: 89102U103	Buy	1000	\$0.33	(\$329.50)
7/28/2020	7/28/2020	7/30/2020	TRCH	Torchlight Energy Resources	Buy	35	\$0.32	(\$11.15)
7/17/2020	7/17/2020	7/21/2020	TRCH	CUSIP: 89102U103	Buy	300	\$0.34	(\$100.50)
7/1/2020	7/1/2020	7/6/2020	TRCH	Torchlight Energy Resources	Buy	20	\$0.35	(\$7.10)
6/29/2020	6/29/2020	7/1/2020	TRCH	CUSIP: 89102U103	Buy	280	\$0.35	(\$97.64)
2/26/2020	2/26/2020	2/28/2020	TRCH	Torchlight Energy Resources	Buy	100	\$0.67	(\$66.98)
1/2/2020	1/2/2020	1/6/2020	TRCH	CUSIP: 89102U103	Buy	100	\$0.87	(\$86.99)